



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 06/30/03

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	*	\$68,000,078.00
FY'03'Allotment Expenditures		\$68,000,002.93
Remaining PECFA FY'03 Spending Authority		\$75.07
Month End Allotment Expenditures		\$5,979,152.33
Total PECFA Bonding Authority (began 3/15/00)		\$342,000,000.00
Interest Earnings for bonding		\$1,338,534.00
Total Bonding Expenditures (FY '00 - '03)		\$343,338,533.10
Total Bonding Remaining Authority		\$0.90
Month End Payments (includes bonding payments)		131
Total FY '03' Payments (includes bonding payments)		2403

*\$78.00 carryover from last fiscal year added to balance

Breakdown of Claims Paid

Commercial UST	8,610	\$1,153,325,237.47
Home Heating	1,135	\$6,214,825.79
State Order	7	\$179,606.85
Aboveground	581	\$110,235,962.90
Terminal	16	\$9,234,018.84
VTAE	5	\$159,167.69
School	205	\$4,892,377.81
Farm (under 1,100 gallon)	173	\$7,597,570.08
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,733	\$1,291,855,088.62

Total Number of PECFA Sites (including those not paid)	14,756
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,406

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 06/30/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	482	\$12,872,769.16	\$26,706.99	4,665	\$84,666,426.59	\$18,149.29
\$50,001 - \$100,000	424	\$30,383,193.88	\$71,658.48	1,630	\$118,633,470.88	\$72,781.27
\$100,001 - \$150,000	193	\$23,823,029.72	\$123,435.39	728	\$88,996,883.79	\$122,248.47
\$150,001 - \$200,000	140	\$24,256,276.91	\$173,259.12	472	\$81,920,645.13	\$173,560.69
≥\$200,001	600	\$261,406,396.34	\$435,677.33	1,399	\$564,895,996.22	\$403,785.56
TOTAL	1,839	\$352,741,666.01	\$191,811.67	8,894	\$939,113,422.61	\$105,589.55